

IN THE MATTER OF:

Sammy
Anthony
Ridolfo
DEBTOR IN POSSESSION

Case No. 16-76651 15213

PETITION FILED: _____

MONTHLY REPORT NO. _____

MONTH ENDED NOVEMBER 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1300

2. Receipts during Report Period:

a. Salary and Commissions NET INCOME 4,732

b. Interest or Dividend Income _____

c. Real Estate Rental _____

d. Other (Describe-Schedule A) _____

TOTAL RECEIPTS _____

3. Disbursements:

a. Taxes - IRS 0

b. Taxes-State, including any sales tax due 0

c. Taxes- Real Estate 0

d. Taxes- Other 0

e. Utilities 225

f. Mortgage(s) or Rent(s) 1059+450

g. Insurance premiums (list type) 80

h. Food 325

i. Medical 235

j. Car loan 0

k. Automobile expenses 100

CASE NO. 16-76651MONTH ENDING NOV. 2017

1. Clothing 150
m. Gifts - donations (Schedule B) 0
n. Tuitions (Schedule B) 0
o. Other (Describe) 0

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2)-3] 26245. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. YES6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) EMBASSY BANK #2324979BRANCH EASTON NAZARETH Hwy.

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other: _____

SCHEDULE B

Gifts - donations/Name(s) of recipient(s): _____

Tuition(s) list name and school(s): _____

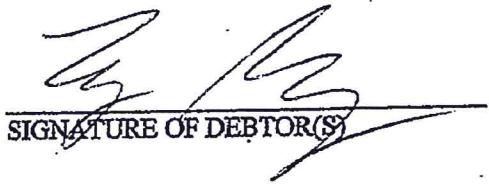
15213
CASE NO. 16-76654

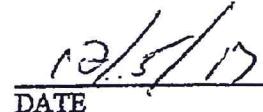
MONTH ENDING NOV 2017

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)


DATE